

105th Congress, 1st Session - - - - - House Document 105-46

CUMULATIVE REPORT ON RESCISSIONS AND
DEFERRALS, FEBRUARY 1, 1997

COMMUNICATION

FROM

THE OFFICE OF MANAGEMENT
AND BUDGET, THE DIRECTOR

TRANSMITTING

THE CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS OF
BUDGET AUTHORITY AS OF FEBRUARY 1, 1997, PURSUANT TO
2 U.S.C. 685(e)



FEBRUARY 25, 1997.—Referred to the Committee on Appropriations and
ordered to be printed

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WASHINGTON : 1997



EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

THE DIRECTOR

February 14, 1997

The Honorable Newt Gingrich
Speaker of the House of
Representatives
Washington, D.C. 20515

Dear Mr. Speaker:

In accordance with Executive Order 11845, I am transmitting the cumulative report on rescissions and deferrals. This report is required by Section 1014(e) of the Congressional Budget and Impoundment Control Act of 1974. In accordance with the Act, the report is being transmitted concurrently to the Senate and will be published in the Federal Register.

Sincerely,

A handwritten signature in black ink, appearing to read "Franklin D. Raines", written over a horizontal line.

Franklin D. Raines
Director

Enclosure

Similar Letter Sent to the President of the Senate

OFFICE OF MANAGEMENT AND BUDGET
CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS

February 1, 1997

This report is submitted in fulfillment of the requirement of Section 1014(e) of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344). Section 1014(e) requires a monthly report listing all budget authority for the current fiscal year for which, as of the first day of the month, a special message had been transmitted to Congress.

This report gives the status, as of February 1, 1997, of seven deferrals contained in the first special message for FY 1997. This message was transmitted to Congress on December 4, 1996.

Rescissions

As of February 1, 1997, no rescission proposals had been transmitted to the Congress.

Deferrals (Attachments A and B)

As of January 1, 1997, \$3,486 million in budget authority was being deferred from obligation. Attachment B shows the status of each deferral reported during FY 1997.

Information from Special Messages

The special message containing information on the rescission proposals and deferrals that are covered by this cumulative report is printed in the editions of the Federal Register cited below:

61 FR 66172, Monday, December 16, 1996

ATTACHMENT A

STATUS OF FY 1997 DEFERRALS
(in millions of dollars)

	<u>Budgetary Resources</u>
Deferrals proposed by the President.....	3,544.3
Routine Executive releases through January 1, 1997 (OMB/Agency releases of \$58.3 million.)	-58.3
Overtured by the Congress.....	---
Currently before the Congress.....	<hr/> 3,486.0

ATTACHMENT B
Status of FY 1997 Deferrals - As of February 1, 1997
(Amounts in thousands of dollars)

Agency/Bureau/Account	Deferral Number	Amounts Transmitted		Date of Message	Releases (-)		Congressional Action	Cumulative Adjustments (+)	Amount Deferred as of 2-1-97
		Original Request	Subsequent Change (+)		Cumulative OMB/ Agency	Congressionally Required			
FUNDS APPROPRIATED TO THE PRESIDENT									
International Security Assistance Economic support fund and International Fund for Ireland	D97-1	1,258,292		12-4-96		200			1,258,092
Foreign military financing program	D97-2	1,412,375		12-4-96					1,412,375
Foreign military financing loan program	D97-3	60,000		12-4-96					60,000
Foreign military financing direct loan financing account.....	D97-4	540,000		12-4-96					540,000
Agency for International Development International disaster assistance, Executive	D97-5	147,800		12-4-96		5,090			142,710
DEPARTMENT OF STATE									
Other									
United States emergency refugee and migration assistance fund.....	D97-6	118,486		12-4-96		53,000			65,486
SOCIAL SECURITY ADMINISTRATION									
Limitation on administrative expenses.....	D97-7	7,365		12-4-96					7,365
TOTAL, DEFERRALS.....		3,544,318	0			58,290		0	3,486,028